

Invoices



Batch Details: 717086

01/16/2025

RIKI TRANSPORTATION INC. dba BRZ, 6225 LECLAIRE AVE, IL, BURBANK

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B72625	FRONTIER LOGISTICS LLC	01/16/2025		Accept Copies	\$374.00	\$0.00	\$400.00
B72691	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	01/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B72769	OAK RIDGE LOGISTICS LLC	01/15/2025		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
B72835	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/16/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
B72844	FRESH FREIGHT	01/16/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B73033	RYAN TRANSPORTATION SERVICE, INC	01/16/2025		Accept Copies	\$490.88	\$0.00	\$525.00
B73036	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/16/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B73039	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B73090	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/16/2025		Accept Copies	\$3,225.75	\$0.00	\$3,450.00
B73123	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/16/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B73210	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B73216	TQL (TOTAL QUALITY LOGISTICS)	01/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B73237	FREIGHTPLUS INC.N & CO., INC.)	01/16/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B73240	AVENUE LOGISTICS, INC.	01/16/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B73252	BMG PERFORMANCE INC_ CALL COMPASS TO VERIFY LOADS)	01/16/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					\$30,410.88	\$0.00	\$32,525.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$22.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$36.00

Total of Invoices Sold: **\$32,525.00**

Fee Escrow Deducted: **(\$260.20)**

Reserve Escrow Deducted: **(\$1,853.92)**

Expenses Deducted: **(\$36.00)**

Additional reserves held: **(\$3,000.00)**

Proceeds Owed/Paid to Client: **\$27,374.88**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$27,374.88

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$27,374.88